

CLOSED Projects
 (CONSTRUCTION and EXPENSES FINALIZED)
 Report - Fiscal Year 2010/2011

Contract/ Project #	Project Name	Contractor/ Agency	Completion Date	Original Budget Amount	Original or Revised Budget Amount	Total Engineering	Total Construction	Other/Misc. Expenditures	Completion Amount	Balance	Comments
FUND 701 - WATER											
7224	TRA Nitrates	Plummer & Associates	October 2010	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ -	Approved in the 2010/2011 Budget.
7215	Badger Lane Water Extension	In-house	April 2010	\$ 30,000	\$ 16,075	\$ -	\$ 16,075	\$ -	\$ 16,075	\$ -	Approved by Council 12/15/09.
7047	IH-45/Elkins Lake	In-house	October 2010	\$ 320,000	\$ 296,729	In-House	\$ 296,729		\$ 296,729	\$ -	Approved in the 2006 / 2007 Budget. Other expenditures include filing fees, legal ads, appraisals and easement acquisitions.
7218	Veterans Memorial 12" Waterline - FM 1374 to Tall Timbers (Army Reserve)	In-House	January 2011	\$ 163,230	\$ 51,681	In-House	\$ 51,680	\$ -	\$ 51,680	\$ 1	2010/2011 Budget. Received funds from Army Corp of Engineers for partial funding of waterline.
7213	Water Well Repair - Well #14	Andrews & Foster	March 2011	\$ 301,000	\$ 301,000	\$ -	\$ 230,483	\$ -	\$ 230,483	\$ 70,517	Approved 2009 / 2010 Budget. Decision was made to plug well due to inability to repair well. Well has been plugged and report sent to TCEQ.
Total Fund 701 - Water				\$ 819,730	\$ 670,985	\$ 5,500	\$ 594,967	\$ -	\$ 600,467	\$ 70,518	
FUND 702 - WASTEWATER											
7145	Town Creek Watershed Study - Phase II	Klotz & Associates	See Project #7146	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Funds transferred to Project #7149 McDonald Creek Watershed Study.
7126	Avenue J @ Mance Park Middle School Drainage	In-house	November 2010	\$ 26,259	\$ 23,307	\$ -	\$ 23,307		\$ 23,307	\$ -	Approved in the 2008 / 2009 Budget. Misc. expenditures include cost of easement appraisal, filing fees & easement acquisition.
7127	Badger Lane Sewer	5-T Utilities	November 2010	\$ 181,168	\$ 180,664		\$ 180,664		\$ 180,664	\$ -	
7141	Creek Maintenance/Robinson Creek Watershed Study	Klotz & Associates	November 2010	\$ 70,378	\$ 70,378	\$ 70,378	\$ -	\$ -	\$ 70,378	\$ -	
70210	Old Phelps Road - Wastewater	5-T Utilities	February 2011	\$ 182,964	\$ 174,665	In-house	\$ 174,455	210	\$ 174,665	\$ -	Approved 2005 / 2006 Budget. Unserved/Underserved area. Misc. expenditures include easement filing fees and legal ad.
7147	McGary Creek Force Main Replacement	In-house	June 2011	\$ 106,000	\$ 106,000	\$ -	\$ 79,346	\$ -	\$ 79,346	\$ 26,654	
7142	Highway 19 Casings	Doughtie Construction	July 2011	\$ 434,523	\$ 434,523	In-house	\$ 213,031	\$ -	\$ 213,031	\$ 221,492	2009/2010 Budget.
Total Fund 702 - Wastewater				\$ 1,061,292	\$ 989,537	\$ 70,378	\$ 670,803	\$ 210	\$ 741,391	\$ 248,146	
FUND 711 - WASTEWATER - NOVEMBER 2000 DEBT ISSUE											
71140	Economic Development	N/A		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fund 711 - Wastewater - November 2000 Debt Issue				\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 800 - STREET ARTERIAL IMPROVEMENT											
8697	Badger Lane - Street Improvements	In-House	March 2011	\$ 20,000	\$ 38,775	In-House	\$ 38,775	\$ -	\$ 38,775	\$ -	Approved by Council 2/15/09.
8694	Avenue D Extension	Grisham Construction	July 2011	\$ 67,236	\$ 67,236	In-house	\$ 63,502	\$ 292	\$ 63,794	\$ 3,442	2008/2009 Budget. Misc. expenditures include legal ad.
8693	North Sam Houston Ave Cul-De-Sac	A-1 Construction	July 2011	\$ 57,448	\$ 57,448	In-house	\$ 56,730	\$ 292	\$ 57,022	\$ 426	Budget. Misc.
Total Fund 800 - Street Arterial Improvement				\$ 144,684	\$ 163,459	\$ -	\$ 159,007	\$ 584	\$ 159,591	\$ 3,868	
FUND 814 - SIDEWALK CIP											
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fund 814 - Sidewalks CIP				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 815 - GENERAL CIP											

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81542	Kate Barr Ross Field & Lighting - Field 6	Musco Sports Lighting	March 2011	\$ 117,500	\$ 117,500	\$ -	\$ 117,500	\$ -	\$ 117,500	\$ -	Approved 2010/2011 Budget. Council approved construction contract 12/14/10 .
1815	General Improvements			\$ 41,942	\$ 41,942	\$ -	\$ 41,902	\$ -	\$ 41,902	\$ 40	Balance of project includes (1) Horseshoe Pit Costs E/T Park - Budget \$1,012 (2) Facilities/Gazebo Costs-ET Park - Budget \$78,900 (3) Bridge @ E/T Park near Pool - Budget \$47,000 (4) Parking Lot Completion E/T Park - Budget \$8,960. Balance of project transferred to Project#818-81802 Splash Pad.
81534	Downtown Lighting	Proficient Electric	May 2011	\$ 89,547	\$ 89,547	\$ -	\$ 82,766		\$ 82,766	\$ 6,781	Approved in the 2008/2009 Budget. Received HGAC \$25,000 Grant. Approved by Council January 2011.
Total Fund 815 - General CIP - Parks				\$ 248,989	\$ 248,989	\$ -	\$ 242,168	\$ -	\$ 242,168	\$ 6,821	
FUND 853 - N.E. FIRE STATION											
85301	NE Fire Station Construction	Teal Construction	June 2010	\$ 2,150,000	\$ 2,150,000	\$ 115,459	\$ 1,378,434	\$ 495,934	\$ 1,989,827	\$ 160,173	Approved in 2007/2008 Budget. Bond election passed. Architectural Contract signed with Carl Joiner & Associates. Other expenditures include land acquisition, environmental study, geotechnical report, debt issue costs, non-capital equipment purchases.
Total Fund 853 - N.E. Fire Station				\$ 2,150,000	\$ 2,150,000	\$ 115,459	\$ 1,378,434	\$ 495,934	\$ 1,989,827	\$ 160,173	
Grand Total Closed Projects				\$ 4,524,695	\$ 4,222,970	\$ 191,337	\$ 3,045,379	\$ 496,728	\$ 3,733,444	\$ 489,526	